

**BAPP Year-to-Date Revenue
and Expenditure Summary
Fiscal Year 2018 - 2019
Board Meeting Date: February 7, 2019**

Act Number	Revenue	Actual 7/1/18 to 1/31/19	Estimated FY 2019	
429301000	Application Materials			
429302000	Application & Testing Fee	\$4,500.00	\$6,250.00	
429302100	Retest Fee		\$200.00	
429302200	Status Upgrade Fee	\$900.00	\$450.00	
429303000	Certification Renewal Fee	\$13,300.00	\$115,000.00	<i>All renewal fees</i>
429303100	Dual Credentialed Renewal Fee	\$2,887.50		
429303200	Licensure Renewal Fee	\$36,400.00		
429303300	Retirement Status Fee	\$931.25		
429303400	Trainee Renewal Fee	\$12,150.00		
429303500	Trainee Recognition Initial Fee	\$3,687.50	\$7,000.00	
429304000	Continuing Educ Serv Provider Fee	\$525.00	\$600.00	
429305000	IC&RC Certificate	\$860.00	\$1,500.00	
429305100	Mailing Labels	\$400.00	\$700.00	
429305200	Miscellaneous Income	\$625.00		
429305300	Miscellaneous: Legal Fees	\$1,477.40		
429305400	Portfolio Review Fee	\$475.00	\$500.00	
429305500	Reinstatement Fee	\$2,250.00	\$3,000.00	
429305600	Replacement Certificate	\$15.00	\$100.00	<i>Certificates and Cards</i>
429305700	Replacement Card	\$15.00		
492004500	Investment Income		\$500.00	
	BAPP Revenue from Quick Books	\$81,398.65		
	State Revenue Report	\$84,306.54	\$135,800.00	

Act Number	State Expenditure Summary Report	Actual 7/1/18 to 1/31/19	Estimated FY 2019
	Employee Salaries - 5101		
5101010	F-T emp sal & wages	\$31,376.52	\$56,662.00
5101020	P-T/temp emp sal & wages	\$14,498.65	\$22,863.00
5101030	Board & comm mbrs fees	\$1,380.00	\$2,518.00
	Employee Benefits - 5102		
5102010	Oasi-Employers share	\$3,072.27	\$6,343.00
5102020	Retirement-er share	\$2,482.72	\$4,048.00
5102060	Health/life ins.-er share	\$9,881.76	\$20,529.00
5102080	Worker's Compensation	\$208.34	\$350.00
5102090	Unemployment Compensation	\$12.84	\$30.00
	Travel - 5203		
5203030	Auto-priv (in-st) h/rte	\$613.20	\$3,500.00
5203100	Lodging/in-state		\$835.00
5203120	Incidentals-travel-in st.		\$50.00
5203140	Taxable Meals/in-state	\$92.00	\$150.00
5203150	Non-taxable meals/in-st		\$300.00
5203220	Auto-priv(out-state) l/r		
5203260	Air-comm-out-of-state		\$1,000.00
5203280	Other-public-out-of-state		\$125.00
5203300	Lodging/out-of-state		\$1,655.00
5203320	Incidentals-out-of-state		
5203350	Non-taxable meals/out-st		\$675.00
	Contractual Services - 5204		
5204010	Subscriptions		
5204020	Dues & membership fees	\$1,957.50	\$2,448.00
5204040	Accounting consultant		
5204050	Computer Consultant	\$191.40	\$925.00
5204080	Legal consultant	\$2,340.70	\$17,130.00
5204130	Other Consulting		
5204160	Workshop registration fee	\$245.00	\$650.00
5204190	Computer Services-Private		
5204200	Central Services		\$4,683.00
5204201	Central Services/ BFM	\$2,736.06	
5204202	Central Services/ Property Management Services		
5204203	Central Services/ Purchasing Services		\$20.00
5204204	Central Services/ Records Mgmt Services	\$62.40	\$153.00
5204207	Central Services/ Human Resources Services	\$1,062.33	\$1,673.00
5204220	Equipment serv & maint		
5204230	Janitorial & maint service		
5204320	Audit Services-Private		
5204340	Computer Software Maint		
5204360	Advertising-newspaper		
5204460	Equipment rental	\$1,661.72	\$2,500.00

5204490	Rents-private owned prop	\$6,549.10	\$7,878.00
5204510	Rents-other		
5204530	Telecommunications srvc	\$1,180.04	\$2,300.00
5204550	Garbage & sewer	\$34.86	\$420.00
5204590	Ins premiums & surety bds		\$1,110.00
5204620	Taxes & License Fees		
5204730	Maintenance contracts		
5204960	Other contractual services	\$1,740.00	\$3,200.00
	Supplies & Materials - 5205		
5205020	Office supplies	\$664.94	\$1,450.00
5205090	Painting Supplies		
5205300	Trophies & awards	\$75.00	\$155.00
5205310	Printing-state		
5205328	Printing-commercial		\$1,200.00
5205350	Postage	\$904.50	\$1,900.00
5205540	Finished signs & decals		
	Capital Outlay - 5207		
5207431	Office machines		
5207450	Office equip & fixtures		
5207491	Telephone Equipment		\$175.00
5207901	Computer Hardware		
5207960	Computer Software		
5208080	Refund of Prior Yrs Rev		
	Total Expenses	\$85,023.85	\$171,603.00

Cash Balance 1/31/19	\$50,412.56
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**BAPP Revenues and Expenses by Month
Fiscal Year July 1, 2018 to June 30, 2019**

Revenues	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19	6/30/19	Yr to Date
Application Materials													\$0.00
Application & Testing Fee	\$750.00			\$250.00	\$250.00	\$2,750.00	\$500.00						\$4,500.00
Retest Fee													\$0.00
Status Upgrade Fee		\$150.00	\$300.00			\$300.00	\$150.00						\$900.00
Certification Renewal Fee	\$1,750.00	\$1,575.00	\$1,925.00	\$2,275.00	\$1,750.00	\$2,450.00	\$1,575.00						\$13,300.00
Dual Credentialed Renewal Fee	\$287.50	\$287.50	\$375.00	\$1,100.00		\$287.50	\$550.00						\$2,887.50
Licensure Renewal Fee	\$6,200.00	\$3,200.00	\$4,000.00	\$6,400.00	\$5,800.00	\$6,600.00	\$4,200.00						\$36,400.00
Retirement Status Fee	\$343.75	\$100.00	\$100.00	\$200.00	\$100.00	\$87.50							\$931.25
Trainee Renewal Fee	\$1,350.00	\$1,650.00	\$1,200.00	\$2,700.00	\$1,500.00	\$1,800.00	\$1,950.00						\$12,150.00
Trainee Recognition Initial Fee	\$312.50	\$650.00	\$512.50	\$812.50	\$425.00	\$387.50	\$687.50						\$3,687.50
Cont Ed Service Provider Fee	\$25.00	\$150.00	\$150.00	\$150.00		\$50.00							\$525.00
IC&RC Certificate	\$140.00	\$20.00	\$140.00	\$280.00	\$160.00	\$60.00	\$60.00						\$860.00
Mailing Labels	\$100.00	\$100.00	\$100.00		\$100.00								\$400.00
Miscellaneous Income		\$300.00		\$325.00									\$625.00
Misc: Legal Fees		\$1,477.40											\$1,477.40
Portfolio Review Fee	\$50.00	\$125.00	\$25.00	\$150.00	\$25.00		\$100.00						\$475.00
Reinstatement Fee	\$450.00	\$450.00		\$450.00	\$600.00	\$150.00	\$150.00						\$2,250.00
Replacement Certificate		\$15.00											\$15.00
Replacement Card				\$5.00			\$10.00						\$15.00
Investment Income													\$0.00
Quick Book Revenue	\$11,758.75	\$10,149.90	\$6,827.50	\$15,097.50	\$10,710.00	\$14,922.50	\$9,932.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,398.65
State Revenue Report	\$11,263.75	\$12,952.79	\$8,802.50	\$13,855.00	\$12,182.00	\$10,942.50	\$14,307.50						\$84,306.04
Diff between QB Revenue and State Revenue	\$495.00	\$2,802.89	\$25.00	\$1,242.50	\$1,472.00	\$3,980.00	\$4,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.39

State Expenditure Summary Report													
	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19	6/30/19	Yr to Date
F-t emp sal & wages	\$4,482.36	\$6,723.54	\$2,241.18	\$4,482.36	\$6,723.54	\$2,241.18	\$4,482.36						\$31,376.52
P-t/emp emp sal & wages	\$1,339.53	\$1,927.73	\$707.99	\$1,317.86	\$2,051.12	\$560.80	\$6,593.62						\$14,498.65
Board & comm mbrs fees	\$480.00		\$480.00		\$420.00								\$1,380.00
Oasi-Employers share	\$463.71	\$630.01	\$254.27	\$422.51	\$673.26	\$203.75	\$424.76						\$3,072.27
Retirement-er share	\$349.31	\$519.07	\$176.95	\$348.01	\$526.48	\$168.12	\$394.78						\$2,482.72
Health/life ins-er share	\$1,411.68	\$2,117.52	\$705.84	\$1,411.68	\$2,117.52	\$705.84	\$1,411.68						\$9,881.76
Worker's Compensation	\$22.71	\$33.74	\$11.50	\$22.62	\$45.61	\$14.57	\$57.59						\$208.34
Unemployment Compensation	\$1.98	\$2.93	\$1.00	\$1.97	\$1.92	\$0.61	\$2.43						\$12.84
Auto-priv (in-st) h/rte	\$249.48		\$279.72		\$84.00								\$613.20
Lodging/in-state													\$0.00
Incidentals-travel-in st.													\$0.00
Taxable meals/in-st	\$37.00		\$33.00		\$22.00								\$92.00
Non-taxable meals/in-st													\$0.00
Auto-priv(out-state) h/r													\$0.00
Air-comm-out-of-state													\$0.00
Other-public-out-of-state													\$0.00
Lodging/out-of-state													\$0.00
Incidentals-out-of-state													\$0.00
Non-taxable meals/out-st													\$0.00
Subscriptions													\$0.00
Dues & membership fees	\$1,757.50		\$200.00										\$1,957.50
Accounting consultant													\$0.00
Computer consultant		\$1,637.60	\$99.00		\$587.40		\$92.40						\$191.40
Legal consultant			\$115.70										\$2,340.70
Other consulting													\$0.00
Workshop registration fee		\$245.00											\$245.00
Computer services-private													\$0.00
Central services													\$0.00
Central services - BFM	\$1,139.90				\$1,596.16								\$2,736.06
Property management services													\$0.00
Purchasing services													\$0.00
Records mgmt services	\$19.20			\$21.60			\$21.60						\$62.40
Human resources services	\$90.96	\$263.08	\$121.42	\$202.37	\$80.94	\$263.08	\$40.48						\$1,062.33
Equipment serv & maint													\$0.00
Janitorial & maint serv													\$0.00
Audit services-private													\$0.00
Computer software maint													\$0.00
Advertising-newspaper													\$0.00
Equipment rental	\$201.35	\$105.32	\$105.32	\$248.69	\$105.32		\$895.72						\$1,661.72
Rents-private owned prop	\$652.85	\$652.85		\$2,097.36	\$1,048.68	\$1,048.68	\$1,048.68						\$6,549.10
Rents-other													\$0.00
Telecommunications svcs	\$165.43	\$171.27	\$168.19	\$166.77	\$167.68	\$169.80	\$170.90						\$1,180.04
Garbage & sewer	\$10.92	\$12.88		\$6.02		\$5.04							\$34.86
Ins premiums & surety bds													\$0.00
Taxes & license fees													\$0.00
Maintenance contracts													\$0.00
Other contractual services				\$1,740.00									\$1,740.00
Office supplies			\$185.10	\$84.99		\$110.07	\$284.78						\$664.94
Painting supplies													\$0.00

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